

Name of the Insurer : Reliance Life Insurance Co Ltd  
 Registration Number: 121  
 Statement As on : 30<sup>th</sup> Sep, 2014  
 Statement of Investment Assets (Life Insurers)  
 (Business within India)  
 Periodicity of Submission: Quarterly

₹ Lacs

## Section I

Total Application as per Balance Sheet (A)		19,23,147.64	Reconciliation of Investment Assets		(0.00)
Add (B)			Total Investment Assets (as per Balance Sheet)		18,89,692.91
Provisions	Sch-14	937.16	Balance Sheet Value of:		
Current Liabilities	Sch-13	2,18,815.61	A. Life Fund		7,74,580.68
		2,19,752.77	B. Pension & Gen Annuity Fund		1,03,850.33
Less (C)			C. Unit Linked Funds		10,11,261.91
Debit Balance in P & L A/c		1,82,795.14			18,89,692.91
Deferred tax asset		-			
Loans	Sch-09	4,337.87			
Adv & Other Assets	Sch-12	47,823.09			
Cash & Bank Balance	Sch-11	16,011.91			
Fixed Assets	Sch-10	2,239.49			
Misc Exp. Not Written Off	Sch-15	-			
		2,53,207.50			
Funds available for Investments		18,89,692.91			

## Section II

## NON - LINKED BUSINESS

A. LIFE FUND	% as per Reg	SH		PH			Book Value (SH+PH) (f) = [b+c+d+e]	Actual % (g) = [(f) / (Total Book value of Investment)]%	FVC Amount (h)	Total Fund (i)=(a+f+h)	Market Value (j)
		Balance	FRSM <sup>+</sup>	UL-Non Unit Res	PAR	NON PAR					
		(a)	(b)	(c)	(d)	(e)					
1 Central Govt. Sec	Not Less than 25%	14,820.40	14,904.20	3,992.39	99,451.87	1,36,439.05	2,54,787.51	38.12%	-	2,69,607.90	2,71,371.26
2 Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 50%	14,835.57	28,059.37	5,380.77	1,29,825.33	1,97,481.20	3,60,746.66	53.97%	-	3,75,582.23	3,76,445.60
3 Investment subject to Exposure Norms		-	-	-	-	-	-		-	-	-
a. Housing & Infrastructure		-	-	-	-	-	-		-	-	-
1. Approved Investments	Not Less than 15%	33,450.21	13,696.67	2,756.33	51,460.71	88,260.51	1,56,174.22	23.36%	218.54	1,89,842.98	1,90,815.12
2. Other Investments		259.43	146.37	-	781.11	493.51	1,421.00	0.21%	442.08	2,122.52	2,122.52
b. i) Approved Investments	Not Exceeding 35%	39,046.85	12,584.16	1,285.30	50,602.40	74,637.02	1,39,108.88	20.81%	13,292.70	1,91,448.42	1,91,965.97
ii) Other Investments		3,575.04	274.18	3.58	7,173.83	3,516.32	10,967.91	1.64%	1,041.59	15,584.53	15,591.54
<b>TOTAL LIFE FUND</b>	<b>100%</b>	<b>91,167.10</b>	<b>54,760.75</b>	<b>9,425.99</b>	<b>2,39,843.37</b>	<b>3,64,388.56</b>	<b>6,68,418.67</b>	<b>100.00%</b>	<b>14,994.91</b>	<b>7,74,580.68</b>	<b>7,76,940.76</b>

B. PENSION & GENERAL ANNUITY AND GROUP BUSINESS	% as per Reg	PH		Book Value (c)=(a+b)	Actual % (d)	FVC Amount (e)	Total Fund (f)=(c+e)	Market Value (g)
		PAR	NON PAR					
		(a)	(b)					
1 Central Govt. Sec	Not Less than 20%	-	34,564.09	34,564.09	33.31%	-	34,564.09	34,289.74
2 Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 40%	-	47,600.44	47,600.44	45.87%	-	47,600.44	47,180.66
3 Balance in Approved investment	Not Exceeding 60%	-	56,161.29	56,161.29	54.13%	88.60	56,249.89	56,227.27
<b>TOTAL PENSION, GENERAL ANNUITY FUND</b>	<b>100%</b>	<b>-</b>	<b>1,03,761.73</b>	<b>1,03,761.73</b>	<b>100.00%</b>	<b>88.60</b>	<b>1,03,850.33</b>	<b>1,03,407.94</b>

## LINKED BUSINESS

C. LINKED FUNDS	% as per Reg	PH		Total Fund (c)=(a+b)	Actual % (d)
		PAR	NON PAR		
		(a)	(b)		
1 Approved Investment	Not Less than 75%	-	9,46,672.05	9,46,672.05	93.61%
2 Other Investments	Not More than 25%	-	64,589.86	64,589.86	6.39%
<b>TOTAL LINKED INSURANCE FUND</b>	<b>100%</b>	<b>-</b>	<b>10,11,261.91</b>	<b>10,11,261.91</b>	<b>100.00%</b>

## CERTIFICATION:

Certified that the information given herein are correct, complete and nothing has been concealed or suppressed, to the best of my knowledge and belief.

Date: 7-Nov-2014

Signature: \_\_\_\_\_ Sd/ \_\_\_\_\_

Full name: Sunil Agrawal

Designation: Chief Financial Officer

- Note:
- (+) FRSM refers to 'Funds representing Solvency Margin'
  - Funds beyond Solvency Margin shall have a separate Custody Account.
  - Other Investments are as permitted under Section 27A(2) of Insurance Act, 1938
  - Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.
  - Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account
  - Schedule 9 excludes loan amount of Rs 25 crores for arriving at Funds available for investments.